

UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK

In re K&H RESTAURANT INC
Debtor

Case No. 16-13151
Reporting Period: FEB 1- FEB 28, 2017

Federal Tax I.D. # 55-0812049

CORPORATE MONTHLY OPERATING REPORT

File with the Court and submit a copy to the United States Trustee within 20 days after the end of the month and submit a copy of the report to any official committee appointed in the case.
(Reports for Rochester and Buffalo Divisions of Western District of New York are due 15 days after the end of the month, as are the reports for Southern District of New York.)

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached
Schedule of Cash Receipts and Disbursements	<u>MOR-1</u>	X	
Bank Reconciliation (or copies of debtor's bank reconciliations)	<u>MOR-1 (CON'T)</u>	X	
Copies of bank statements		X	
Cash disbursements journals		X	
Statement of Operations	<u>MOR-2</u>	X	
Balance Sheet	<u>MOR-3</u>	X	
Status of Post-petition Taxes	<u>MOR-4</u>	X	
Copies of IRS Form 6123 or payment receipt			Paychex
Copies of tax returns filed during reporting period		X	
Summary of Unpaid Post-petition Debts	<u>MOR-4</u>	X	
Listing of Aged Accounts Payable			
Accounts Receivable Reconciliation and Aging	<u>MOR-5</u>	X	
Taxes Reconciliation and Aging	<u>MOR-5</u>	X	
Payments to Insiders and Professional	<u>MOR-6</u>	X	
Post Petition Status of Secured Notes, Leases Payable	<u>MOR-6</u>	X	
Debtor Questionnaire	<u>MOR-7</u>	X	

I declare under penalty of perjury (28 U.S.C. Section 1746) that this report and the attached documents are true and correct to the best of my knowledge and belief.

Signature of Debtor

Date

Signature of Authorized Individual*

Adel Kellel

Date

Printed Name of Authorized Individual

Adel Kellel

Date

*Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.

In re **K&H RESTAURANT INC**
Debtor

Case No. **16-13151**
Reporting Period: **FEB 1- FEB 28, 2017**

SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS SEE NOTE 2

Amounts reported should be from the debtor's books and not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CON'T)]

	BANK ACCOUNTS			
CASH BEGINNING OF MONTH	3,434.25	76.14		3,510.39
CASH SALES	216,041.71			216,041.71
ACCOUNTS RECEIVABLE - PREPETITION				0.00
ACCOUNTS RECEIVABLE - POSTPETITION				0.00
LOANS AND ADVANCES				0.00
SALE OF ASSETS				0.00
OTHER (ATTACH LIST)		68.00		68.00
TRANSFERS (FROM DIP ACCTS)		15,000.00		15,000.00
TOTAL RECEIPTS	216,041.71	15,068.00		231,109.71
NET PAYROLL	17,831.66			17,831.66
PAYROLL TAXES	9,281.65			9,281.65
SALES, USE, & OTHER TAXES		14,881.00		14,881.00
INVENTORY PURCHASES	119,369.26			119,369.26
SECURED/ RENTAL/ LEASES	40,018.53			40,018.53
INSURANCE				0.00
ADMINISTRATIVE	14,999.89	10.00		15,009.89
SELLING	1,250.80			1,250.80
OTHER (ATTACH LIST)	5.00			5.00
OWNER DRAW *				0.00
TRANSFERS (TO DIP ACCTS)	15,000.00			15,000.00
PROFESSIONAL FEES	3,750.00			3,750.00
U.S. TRUSTEE QUARTERLY FEES				0.00
COURT COSTS				0.00
TOTAL DISBURSEMENTS	221,506.79	14,891.00		236,397.79
NET CASH FLOW (RECEIPTS LESS DISBURSEMENTS)	(5,465.08)	177.00		(5,288.08)
CASH - END OF MONTH	(2,030.83)	253.14		(1,777.69)

* COMPENSATION TO SOLE PROPRIETORS FOR SERVICES RENDERED TO BANKRUPTCY ESTATE

THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)

TOTAL DISBURSEMENTS	236,397.79
LESS: TRANSFERS TO OTHER DEBTOR IN POSSESSION ACCOUNTS	15,000.00
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts)	
TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES	221,397.79

NOTE 2 - CORPORATION IS A SUB CHAPTER S AND OWNERS COMPENSATION IS INCLUDED ON THE CAPITAL SECTION OF THE BALANCE SHEET AS OWNERS DRAW

In re **K&H RESTAURANT INC**
Debtor

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Reporting Period: **FEB 1- FEB 28, 2017**

BANK RECONCILIATIONS

Continuation Sheet for MOR-1

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page.
(Bank account numbers may be redacted to last four numbers.)

	9,539.00	8,572.00	#	#
BALANCE PER BOOKS	(8,096.73)	253.14		
BANK BALANCE	(2,030.83)	253.14		
(+) DEPOSITS IN TRANSIT (ATTACH LIST)				
(-) OUTSTANDING CHECKS (ATTACH LIST):	6,065.90			
OTHER (ATTACH EXPLANATION)				
ADJUSTED BANK BALANCE *	(8,096.73)	253.14		

*"Adjusted Bank Balance" must equal "Balance per Books"

			Date	Amount
			Date	Amount
	144	856.62		
	155	483.49		
	163	628.53		
	202	632.30		
	208	727.73		
	211	653.60		
	210	641.58		
	214	612.19		
	212	591.53		
	207	238.33		
		6,065.90		

In re **K&H RESTAURANT INC**
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STATEMENT OF OPERATIONS (Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

REVENUES	MONTH	CUMULATIVE -FILING TO DATE
Gross Revenues	160,960.91	863,158.71
Less: Returns and Allowances	0.00	0.00
Net Revenue	160,960.91	863,158.71
Beginning Inventory	0.00	0.00
Add: Purchases	119,369.26	482,883.68
Add: Cost of Labor	0.00	0.00
Add: Other Costs (attach schedule)	0.00	0.00
Less: Ending Inventory	0.00	0.00
Cost of Goods Sold	119,369.26	482,883.68
Gross Profit	41,591.65	380,275.03
Advertising	0.00	0.00
Auto and Truck Expense	3,046.72	9,140.16
Bad Debts	0.00	0.00
Contributions	0.00	0.00
Employee Benefits Programs	0.00	0.00
Officer/Insider Compensation*	0.00	10,000.00
Insurance	0.00	2,500.00
Management Fees/Bonuses	0.00	0.00
Office Expense	2,068.52	8,963.87
Pension & Profit-Sharing Plans	0.00	0.00
Repairs and Maintenance	1,488.83	5,503.76
Rent and Lease Expense	40,018.53	120,055.59
Salaries/Commissions/Fees	14,950.64	79,590.74
Supplies	1,250.80	5,703.04
Taxes - Payroll	2,475.05	13,745.44
Taxes - Real Estate	0.00	0.00
Taxes - Other	0.00	0.00
Travel and Entertainment	0.00	350.80
Utilities	800.00	12,278.96
Other (attach schedule)	11,287.82	40,950.30
Total Operating Expenses Before Depreciation	77,386.91	308,782.66
Depreciation/Depletion/Amortization	0.00	2,220.59
Net Profit (Loss) Before Other Income & Expenses	(35,795.26)	69,271.78
Other Income (attach schedule)	0.00	0.00
Interest Expense	0.00	0.00
Other Expense (attach schedule)	0.00	0.00
Net Profit (Loss) Before Reorganization Items	(35,795.26)	69,271.78

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Professional Fees	0.00	0.00
U. S. Trustee Quarterly Fees	0.00	325.00
Interest Earned on Accumulated Cash from Chapter 11(see continuation sheet)	0.00	0.00
Gain (Loss) from Sale of Equipment	0.00	0.00
Other Reorganization Expenses (attach schedule)	0.00	0.00
Total Reorganization Expenses	0.00	325.00
Income Taxes	0.00	0.00
Net Profit (Loss)	(35,795.26)	68,946.78

*"Insider" is defined in 11 U.S.C. Section 101(31).

BREAKDOWN OF "OTHER" CATEGORY

OTHER COSTS

OTHER OPERATIONAL EXPENSES

BANK SERVICE CHARGES	6,747.82	26,790.30
DUES	190.00	280.00
PARKING	600.00	1,800.00
PROFESSIONAL FEES	3,750.00	11,800.00
PERMITS		280.00

OTHER INCOME

OTHER EXPENSES

OTHER REORGANIZATION EXPENSES

Reorganization Items - Interest Earned on Accumulated Cash from Chapter 11:

Interest earned on cash accumulated during the chapter 11 case, which would not have been earned but for the bankruptcy proceeding, should be reported as a reorganization item.

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BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from post-petition obligations.

	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
Unrestricted Cash and Equivalents	(7,725.59)	(1,301.38)	(17,025.33)
Restricted Cash and Cash Equivalents (see continuation sheet)	0.00	0.00	0.00
Accounts Receivable (Net)	0.00	0.00	0.00
Notes Receivable	0.00	0.00	0.00
Inventories	0.00	0.00	0.00
Prepaid Expenses	0.00	0.00	0.00
Professional Retainers	0.00	0.00	0.00
Other Current Assets (attach schedule)	0.00	0.00	0.00
TOTAL CURRENT ASSETS	(7,725.59)	(1,301.38)	(17,025.33)
Real Property and Improvements	0.00	0.00	0.00
Machinery and Equipment	695,475.00	695,475.00	695,475.00
Furniture, Fixtures and Office Equipment	0.00	0.00	0.00
Leasehold Improvements	0.00	0.00	0.00
Vehicles	0.00	0.00	0.00
Less: Accumulated Depreciation	(208,920.00)	(208,920.00)	(206,699.41)
TOTAL PROPERTY & EQUIPMENT	486,555.00	486,555.00	488,775.59
Amounts due from Insiders*	0.00	0.00	0.00
Other Assets (attach schedule)	120,000.00	120,000.00	120,000.00
TOTAL OTHER ASSETS	120,000.00	120,000.00	120,000.00
TOTAL ASSETS	598,829.41	605,253.62	591,750.26
LIABILITIES AND OWNER EQUITY			
Accounts Payable	0.00	0.00	
Taxes Payable (refer to FORM MOR-4)	12,108.69	15,168.89	
Wages Payable	0.00	0.00	
Notes Payable	0.00	0.00	
Rent / Leases - Building/Equipment	0.00	0.00	
Secured Debt / Adequate Protection Payments	0.00	0.00	
Professional Fees	0.00	0.00	
Amounts Due to Insiders*	0.00	0.00	
Other Post-petition Liabilities (attach schedule)	2,352.78	1,783.99	
TOTAL POST-PETITION LIABILITIES	14,461.47	16,952.88	0.00
Secured Debt	81,718.36	81,718.36	95,578.91
Priority Debt	172,189.29	172,189.29	206,713.29
Unsecured Debt	661,922.63	660,118.76	650,278.65
TOTAL PRE-PETITION LIABILITIES	915,830.28	914,026.41	952,570.85
TOTAL LIABILITIES	930,291.75	930,979.29	952,570.85
Capital Stock	21,400.00	21,400.00	21,400.00
Additional Paid-In Capital	0.00	0.00	0.00
Owner's Debt	(16,764.29)	(49,314.29)	0.00
Owner's Draw	(37,285.71)	(37,285.71)	0.00
Retained Earnings - Pre-Petition	(382,220.59)	(382,220.59)	(382,220.59)
Retained Earnings - Post-petition	68,946.78	104,742.04	0.00
Adjustments to Owner Equity (attach schedule)	0.00	0.00	0.00
Post-petition Contributions (attach schedule)	0.00	0.00	0.00
NET OWNERS' EQUITY	(345,923.81)	(342,678.55)	(360,820.59)
TOTAL LIABILITIES AND OWNERS' EQUITY	598,829.41	605,253.62	591,750.26

* "Insider" is defined in 11 U.S.C. Section 101(31).

In re K&H RESTAURANT INC
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BALANCE SHEET - continuation section

	BOOK VALUE AT END OF REPORTING MONTH	BOOK VALUE AT END OF REPORTING MONTH	BOOK VALUE ON PETITION DATE
Other Current Assets			
Other Assets			
Other Post-petition Liabilities			
UNION WELFARE	2,352.78		

In re K&H RESTAURANT INC
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STATUS OF POST-PETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first month, the amount should be zero.

Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal pay
Attach photocopies of any tax returns filed during the reporting period.

Withholding		3,146.99	3,146.99	VARIOUS		
FICA-Employee		1,962.67	1,962.67	VARIOUS		
FICA-Employer		1,962.65	1,962.65	VARIOUS		
Unemployment		94.20	94.20	VARIOUS		
Income						
Other:						
Total Federal Taxes		7,166.51	7,166.51	VARIOUS		
Withholding		1,678.94	1,678.94	VARIOUS		
Sales	15,168.89	11,820.80	14,881.00	42,788.00	EFT	12,108.69
Excise						
Unemployment		436.20	436.20	VARIOUS		
Real Property						
Personal Property						
Other:						
Total State and Local	15,168.89	13,935.94	16,996.14			
Total Taxes	15,168.89	21,102.45	24,162.65			

SUMMARY OF UNPAID POST-PETITION DEBTS

Attach aged listing of accounts payable.

	Number of Days Past Due					Total
	Current	0-30	31-60	61-90	Over 91	
Accounts Payable						
Wages Payable						
Taxes Payable						
Rent/Leases-Building						
Rent/Leases-Equipment						
Secured Debt/Adequate						
Protection Payments						
Professional Fees						
Amounts Due to Insiders						
Other:						
Other:						
Total Post-petition Debts						

In re K&H RESTAURANT INC
Debtor

Case No. 16-13151
Reporting Period: FEB 1 - FEB 28 2017

STATUS OF POST-PETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first month, the amount should be zero.

Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes.
Attach photocopies of any tax returns filed during the reporting period.

		Beginning Tax Liability	Payments	Ending Tax Liability		
Withholding		3,146.99	3,146.99	VARIOUS		
FICA-Employee		1,962.67	1,962.67	VARIOUS		
FICA-Employer		1,962.65	1,962.65	VARIOUS		
Unemployment		94.20	94.20	VARIOUS		
Income						
Other:						
Total Federal Taxes		7,166.51	7,166.51	VARIOUS		
Withholding		1,678.94	1,678.94	VARIOUS		
Sales	15,168.89	11,820.80	14,881.00	42,788.00	EFT	12,108.69
Excise						
Unemployment		436.20	436.20	VARIOUS		
Real Property						
Personal Property						
Other:						
Total State and Local	15,168.89	13,935.94	16,996.14			12,108.69
Total Taxes	15,168.89	21,102.45	24,162.65			12,108.69

SUMMARY OF UNPAID POST-PETITION DEBTS

Attach aged listing of accounts payable.

	Number of Days Past Due					
	Current	0-30	31-60	61-90	Over 91	Total
Accounts Payable						
Wages Payable						
Taxes Payable						
Rent/Leases-Building						
Rent/Leases-Equipment						
Secured Debt/Adequate Protection Payments						
Professional Fees						
Amounts Due to Insiders						
Other:						
Other:						
Total Post-petition Debts						

In re K&H RESTAURANT INC

Case No. 16-13151

Debtor

Reporting Period: FEB 1 - FEB 28 2017

ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Total Accounts Receivable at the beginning of the reporting period	N/A
Plus: Amounts billed during the period	
Less: Amounts collected during the period	
Total Accounts Receivable at the end of the reporting period	

0 - 30 days old					
31 - 60 days old					
61 - 90 days old					
91+ days old					
Total Accounts Receivable					
Less: Bad Debts (Amount considered uncollectible)					
Net Accounts Receivable					

TAXES RECONCILIATION AND AGING

Taxes Payable	0 - 30 Days	31 - 60 Days	61 - 90 Days	91+ Days	Total
0 - 30 days old					
31 - 60 days old					
61 - 90 days old					
91+ days old					
Total Taxes Payable					
Total Accounts Payable					

In re K&H RESTAURANT IN Case No. 16-13151
Debtor Reporting Period: FEB 1 - FEB 28 2017

PAYMENTS TO INSIDERS AND PROFESSIONALS

Of the total disbursements shown on the Cash Receipts and Disbursements Report (MOR-1) list the amount paid to insiders (as defined in Section 101(31) (A)-(F) of the U.S. Bankruptcy Code) and to professionals. For payments to insiders, identify the type of compensation paid (e.g. Salary, Bonus, Commissions, Insurance, Housing Allowance, Travel, Car Allowance, Etc.). Attach additional sheets if necessary.

NAME OF INSIDER OR PROFESSIONAL	TYPE OF COMPENSATION	AMOUNT PAID	DATE PAID

NAME OF INSIDER OR PROFESSIONAL	TYPE OF COMPENSATION	AMOUNT PAID	DATE PAID
GOTTESMAN LAW PLLC		3,750.00	3,750.00
REFUNDED TO DEBTOR IN MARCH PURSUANT TO AGREEMENT WITH UST.			
		3,750.00	3,750.00

* INCLUDE ALL FEES INCURRED, BOTH APPROVED AND UNAPPROVED

POST-PETITION STATUS OF SECURED NOTES, LEASES PAYABLE AND ADEQUATE PROTECTION PAYMENTS

NAME OF CREDITOR	AMOUNT PAID	DATE PAID
DIAMOND ROCK	40,018.53	40,018.53

In re **K&H RESTAURANT INC**
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Case No. **16-13151**
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DEBTOR QUESTIONNAIRE

Must be completed each month. If the answer to any of the questions is "Yes", provide a detailed explanation of each item. Attach additional sheets if necessary.		Yes	No
1	Have any assets been sold or transferred outside the normal course of business this reporting period?		NO
2	Have any funds been disbursed from any account other than a debtor in possession account this reporting period?		NO
3	Is the Debtor delinquent in the timely filing of any post-petition tax returns?		NO
4	Are workers compensation, general liability or other necessary insurance coverages expired or cancelled, or has the debtor received notice of expiration or cancellation of such policies?		NO
5	Is the Debtor delinquent in paying any insurance premium payment?		NO
6	Have any payments been made on pre-petition liabilities this reporting period?		NO
7	Are any post petition receivables (accounts, notes or loans) due from related parties?		NO
8	Are any post petition payroll taxes past due?		NO
9	Are any post petition State or Federal income taxes past due?		NO
10	Are any post petition real estate taxes past due?		NO
11	Are any other post petition taxes past due?	YES	
12	Have any pre-petition taxes been paid during this reporting period?		NO
13	Are any amounts owed to post petition creditors delinquent?		NO
14	Are any wage payments past due?	YES	
15	Have any post petition loans been received by the Debtor from any party?		NO
16	Is the Debtor delinquent in paying any U.S. Trustee fees?		NO
17	Is the Debtor delinquent with any court ordered payments to attorneys or other professionals?		NO
18	Have the owners or shareholders received any compensation outside of the normal course of business?		NO

5:23 PM

03/15/17

K & H Restaurant Inc
Reconciliation Summary
Chase #9539, Period Ending 02/28/2017

	Feb 28, 17
Beginning Balance	
Cleared Transactions	3,434.25
Checks and Payments - 195 Items	-221,506.79
Deposits and Credits - 37 Items	216,041.71
Total Cleared Transactions	-5,465.08
Cleared Balance	-2,030.83
Uncleared Transactions	
Checks and Payments - 10 Items	-6,065.90
Total Uncleared Transactions	-6,065.90
Register Balance as of 02/28/2017	-8,096.73
Ending Balance	-8,096.73

5:23 PM

03/15/17

K & H Restaurant Inc
Reconciliation Detail
Chase #9539, Period Ending 02/28/2017

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						3,434.25
Cleared Transactions						
Checks and Payments - 195 items						
Check	01/20/2017	171	Antoinio Zarate	X	-687.54	-687.54
Check	01/27/2017	182	Andres Martinez	X	-774.41	-1,461.95
Check	01/27/2017	180	Patricia Cruz	X	-771.45	-2,233.40
Check	01/27/2017	179	Claudio Ramos	X	-727.73	-2,961.13
Check	02/01/2017	358	Gustavo Corte	X	-780.00	-3,741.13
Check	02/01/2017	373	Bindi North America	X	-168.11	-3,909.24
Check	02/02/2017		PAYMENTECH	X	-5,975.10	-9,884.34
Check	02/02/2017	374	Empire Merchants	X	-2,690.17	-12,574.51
Check	02/02/2017	379	Chakir Benone	X	-1,200.00	-13,774.51
Check	02/02/2017	377	Quality Linen Supply	X	-313.00	-14,087.51
Check	02/03/2017		Paychex	X	-2,471.35	-16,558.86
Check	02/03/2017	376	Certified Bakery	X	-1,000.00	-17,558.86
Check	02/03/2017	380	G&L Seafood	X	-795.77	-18,354.63
Check	02/03/2017	187	Patricia Cruz	X	-761.40	-19,116.03
Check	02/03/2017	190	Yulia Stetsiuk	X	-761.29	-19,877.32
Check	02/03/2017	185	Claudio Ramos	X	-727.73	-20,605.05
Check	02/03/2017	188	noedith lopez	X	-710.76	-21,315.81
Check	02/03/2017	191	Myroslava Vick Vely...	X	-681.51	-21,997.32
Check	02/03/2017	189	Andres Martinez	X	-679.21	-22,676.53
Check	02/03/2017	186	Segundo Tensacas	X	-238.33	-22,914.86
Check	02/03/2017	378	Gourmet Foods	X	-176.04	-23,090.90
Check	02/06/2017	382	US Foods	X	-5,283.72	-28,374.62
Check	02/06/2017	381	US Foods	X	-4,408.02	-32,782.64
Check	02/06/2017	371	Teta Produce	X	-1,376.50	-34,159.14
Check	02/06/2017	392	Jose Fernandez	X	-960.00	-35,119.14
Check	02/06/2017	393	Jorge Victoriano	X	-915.00	-36,034.14
Check	02/06/2017	398	Gustavo Corte	X	-780.00	-36,814.14
Check	02/06/2017	397	Segundo Sanchez a...	X	-700.00	-37,514.14
Check	02/06/2017	399	Genaro Reyes	X	-570.00	-38,084.14
Check	02/06/2017	312	Queens boro	X	-500.00	-38,584.14
Check	02/06/2017	354	Giovanna Chaparro	X	-340.00	-38,924.14
Check	02/06/2017	394	Bindi North America	X	-132.55	-39,056.69
Check	02/07/2017	391	Jose segundo Jenes...	X	-900.00	-39,956.69
Check	02/07/2017	396	Jorge Lois Paredes ...	X	-800.00	-40,756.69
Check	02/07/2017	383	Evelina Polizova	X	-700.00	-41,456.69
Check	02/07/2017	384	Gulshat Tokhtarova	X	-650.00	-42,106.69
Check	02/07/2017	389	Giovanna Chaparro	X	-580.00	-42,686.69
Check	02/07/2017	400	Victor Castillo	X	-500.00	-43,186.69
Check	02/07/2017	404	baratunde Adekoya	X	-500.00	-43,686.69
Check	02/07/2017	402	Diego Varges	X	-450.00	-44,136.69
Check	02/07/2017		Withdrawal	X	-150.00	-44,286.69
Check	02/07/2017		Chase	X	-34.00	-44,320.69
Check	02/08/2017	344	Empire Merchants	X	-4,560.47	-48,881.16
Check	02/08/2017	390	Nelly Medina	X	-1,300.00	-50,181.16
Check	02/08/2017	412	Antoinio Zarate	X	-687.54	-50,868.70
Check	02/08/2017	387	Gaukhar Nurlibayer	X	-300.00	-51,168.70
Check	02/08/2017		bed Bath & beyond	X	-104.51	-51,273.21
Check	02/08/2017		Chase	X	-34.00	-51,307.21
Check	02/08/2017		Chase	X	-34.00	-51,341.21
Check	02/08/2017		Chase	X	-34.00	-51,375.21
Check	02/08/2017		Chase	X	-34.00	-51,409.21
Check	02/08/2017		Chase	X	-34.00	-51,443.21
Check	02/08/2017		Chase	X	-34.00	-51,477.21
Check	02/09/2017		Teta Produce	X	-1,163.50	-52,640.71
Check	02/09/2017	406	SP Plus Garage	X	-600.00	-53,240.71
Check	02/09/2017	386	Gaukhar Nurlibayer	X	-520.00	-53,760.71
Check	02/09/2017		Victor Castillo	X	-500.00	-54,260.71
Check	02/09/2017		Lenis Estevez	X	-450.00	-54,710.71
Check	02/09/2017	409	Giant Big Apple	X	-414.20	-55,124.91
Check	02/09/2017		Victor Mejia	X	-400.00	-55,524.91
Check	02/09/2017	413	US Foods	X	-229.46	-55,754.37
Check	02/09/2017	411	Quality Linen Supply	X	-153.90	-55,908.27
Check	02/09/2017		Chase	X	-34.00	-55,942.27
Check	02/09/2017			X	-34.00	-55,976.27
Check	02/09/2017			X	-34.00	-56,010.27
Check	02/09/2017			X	-34.00	-56,044.27
Check	02/10/2017		Paychex	X	-2,192.38	-58,236.65
Check	02/10/2017		Paychex	X	-810.56	-59,047.21
Check	02/10/2017	395	Con Ed	X	-800.00	-59,847.21

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03/15/17

K & H Restaurant Inc
Reconciliation Detail
Chase #9539, Period Ending 02/28/2017

Type	Date	Num	Name	Clr	Amount	Balance
Check	02/10/2017	193	Claudio Ramos	X	-727.73	-60,574.94
Check	02/10/2017	194	Patricia Cruz	X	-681.66	-61,256.60
Check	02/10/2017	385	Dana Ordiyava	X	-680.00	-61,936.60
Check	02/10/2017	195	noedith lopez	X	-674.81	-62,611.41
Check	02/10/2017	198	Myroslava Vick Vely...	X	-661.42	-63,272.83
Check	02/10/2017	196	Andres Martinez	X	-639.33	-63,912.16
Check	02/10/2017	388	Yekaterina Poromar...	X	-625.00	-64,537.16
Check	02/10/2017	197	Yulia Stetsiuk	X	-609.70	-65,146.86
Check	02/10/2017	192	Segundo Tensacas	X	-238.33	-65,385.19
Check	02/10/2017		Chase	X	-34.00	-65,419.19
Check	02/13/2017	415	US Foods	X	-5,541.51	-70,960.70
Check	02/13/2017	414	US Foods	X	-4,759.38	-75,720.08
Check	02/13/2017	416	G&L Seafood	X	-1,367.43	-77,087.51
Check	02/13/2017	430	Chakir Benone	X	-1,200.00	-78,287.51
Check	02/13/2017	428	Jose Fernandez	X	-960.00	-79,247.51
Check	02/13/2017	429	Jorge Victoriano	X	-915.00	-80,162.51
Check	02/13/2017	420	Segundo Sanchez a...	X	-700.00	-80,862.51
Check	02/13/2017	422	Genaro Reyes	X	-570.00	-81,432.51
Check	02/13/2017	423	Victor Castillo	X	-500.00	-81,932.51
Check	02/13/2017	410	East Coast Juice	X	-300.00	-82,232.51
Check	02/13/2017	436	Gourmet Foods	X	-190.88	-82,423.39
Check	02/14/2017	427	Jose segundo jenes...	X	-900.00	-83,323.39
Check	02/14/2017	421	Gustavo Corte	X	-780.00	-84,103.39
Check	02/14/2017	432	Evelina Polizova	X	-600.00	-84,703.39
Check	02/14/2017	426	baratunde Adekoya	X	-500.00	-85,203.39
Check	02/14/2017	425	Diego Varges	X	-450.00	-85,653.39
Check	02/14/2017	439	Giovanna Chaparro	X	-400.00	-86,053.39
Check	02/14/2017	440	Bindi North America	X	-217.91	-86,271.30
Check	02/15/2017	431	Nelly Medina	X	-1,300.00	-87,571.30
Check	02/15/2017	418	Queens boro	X	-1,000.00	-88,571.30
Check	02/15/2017	424	Lenis Estevez	X	-450.00	-89,021.30
Check	02/15/2017	434	Dana Ordiyava	X	-400.00	-89,421.30
Check	02/15/2017	437	Gaukhar Nurlibayer	X	-330.00	-89,751.30
Check	02/16/2017	419	Jorge Lois Paredes ...	X	-800.00	-90,551.30
Check	02/16/2017	445	Gulshat Tokhtarova	X	-600.00	-91,151.30
Check	02/16/2017	444	Quality Linen Supply	X	-235.75	-91,387.05
Check	02/17/2017		Paychex	X	-2,212.25	-93,599.30
Check	02/17/2017	453	G&L Seafood	X	-1,129.28	-94,728.58
Check	02/17/2017	446	Certified Bakery	X	-1,000.00	-95,728.58
Check	02/17/2017	417	Certified Bakery	X	-1,000.00	-96,728.58
Check	02/17/2017	199	Claudio Ramos	X	-727.74	-97,456.32
Check	02/17/2017	200	Antoinio Zarate	X	-658.54	-98,114.86
Check	02/17/2017	451	Manhattan Beer Dist	X	-632.50	-98,747.36
Check	02/17/2017	204	Yulia Stetsiuk	X	-628.01	-99,375.37
Check	02/17/2017	201	Patricia Cruz	X	-624.81	-100,000.18
Check	02/17/2017	438	Yekaterina Poromar...	X	-600.00	-100,600.18
Check	02/17/2017	203	Andres Martinez	X	-552.77	-101,152.95
Check	02/17/2017	205	Myroslava Vick Vely...	X	-550.00	-101,702.95
Check	02/17/2017	443	Coca Cola Beverages	X	-348.91	-102,051.86
Check	02/17/2017	206	Segundo Tensacas	X	-238.33	-102,290.19
Check	02/17/2017		Manhattan Athletic ...	X	-190.00	-102,480.19
Deposit	02/21/2017		Transfer	X	-15,000.00	-117,480.19
Check	02/21/2017	450	US Foods	X	-6,729.75	-124,209.94
Check	02/21/2017	449	US Foods	X	-4,424.78	-128,634.72
Check	02/21/2017	447	Teta Produce	X	-1,022.00	-129,656.72
Check	02/21/2017	463	Jose Fernandez	X	-960.00	-130,616.72
Check	02/21/2017	466	Gustavo Corte	X	-780.00	-131,396.72
Check	02/21/2017	465	Segundo Sanchez a...	X	-700.00	-132,096.72
Check	02/21/2017	455	Evelina Polizova	X	-680.00	-132,776.72
Check	02/21/2017	435	Gaukhar Nurlibayer	X	-580.00	-133,356.72
Check	02/21/2017	467	Genaro Reyes	X	-570.00	-133,926.72
Check	02/21/2017	468	Victor Castillo	X	-500.00	-134,426.72
Check	02/21/2017	457	Dana Ordiyava	X	-500.00	-134,926.72
Check	02/21/2017		Ecolab	X	-454.52	-135,381.24
Check	02/21/2017	470	Diego Varges	X	-450.00	-135,831.24
Check	02/21/2017	471	baratunde Adekoya	X	-400.00	-136,231.24
Check	02/21/2017	459	Gaukhar Nurlibayer	X	-350.00	-136,581.24
Check	02/21/2017	452	Gourmet Foods	X	-176.04	-136,757.28
Check	02/21/2017	441	Bindi North America	X	-113.10	-136,870.38
Check	02/21/2017		Staples	X	-7.60	-136,877.98
Check	02/21/2017		PAYMENTECH	X	-5.00	-136,882.98
Check	02/22/2017	454	Diamond Rock NY L...	X	-40,018.53	-176,901.51

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K & H Restaurant Inc
Reconciliation Detail
Chase #9539, Period Ending 02/28/2017

Type	Date	Num	Name	Clr	Amount	Balance
Check	02/22/2017		MB Fin Servs	X	-1,526.00	-178,427.51
Check	02/22/2017		MB Fin Servs	X	-1,520.72	-179,948.23
Check	02/22/2017	407	WB Mason	X	-1,250.36	-181,198.59
Check	02/22/2017	442	Classic Recycling	X	-1,034.31	-182,232.90
Check	02/22/2017	469	Lenis Estevez	X	-450.00	-182,682.90
Check	02/22/2017	472	East Coast Juice	X	-80.00	-182,762.90
Check	02/22/2017		Chase	X	-34.00	-182,796.90
Check	02/22/2017		Chase	X	-34.00	-182,830.90
Check	02/22/2017			X	-34.00	-182,864.90
Check	02/22/2017			X	-34.00	-182,898.90
Check	02/23/2017	462	Jose segundo jenes...	X	-700.00	-183,598.90
Check	02/23/2017	473	Giant Big Apple	X	-560.90	-184,159.80
Check	02/23/2017	460	Yekaterina Poromar...	X	-520.00	-184,679.80
Check	02/23/2017	475	Manhattan Bag Co	X	-228.64	-184,908.44
Check	02/23/2017	474	Quality Linen Supply	X	-215.00	-185,123.44
Check	02/24/2017	448	Empire Merchants	X	-3,644.49	-188,767.93
Check	02/24/2017		Paychex	X	-2,405.67	-191,173.60
Check	02/24/2017	478	John A Vasilavoa	X	-1,946.00	-193,119.60
Check	02/24/2017	213	Yulia Stetsiuk	X	-722.04	-193,841.64
Check	02/24/2017	209	Antoinio Zarate	X	-687.54	-194,529.18
Check	02/27/2017	483	US Foods	X	-2,664.78	-197,193.96
Check	02/27/2017	482	US Foods	X	-2,363.59	-199,557.55
Check	02/27/2017	477	Certified Bakery	X	-1,412.50	-200,970.05
Check	02/27/2017	506	Nelly Medina	X	-1,300.00	-202,270.05
Check	02/27/2017	480	G&L Seafood	X	-1,115.04	-203,385.09
Check	02/27/2017	503	Jose Fernandez	X	-960.00	-204,345.09
Check	02/27/2017	1	Jorge Victoriano	X	-915.00	-205,260.09
Check	02/27/2017	488	Jorge Lois Paredez ...	X	-800.00	-206,060.09
Check	02/27/2017	490	Gustavo Corte	X	-780.00	-206,840.09
Check	02/27/2017	489	Segundo Sanchez a...	X	-700.00	-207,540.09
Check	02/27/2017	497	Dana Ordiyava	X	-620.00	-208,160.09
Check	02/27/2017	496	Gulshat Tokhtarova	X	-600.00	-208,760.09
Check	02/27/2017	491	Genaro Reyes	X	-570.00	-209,330.09
Check	02/27/2017	461	Giovanna Chaparro	X	-530.00	-209,860.09
Check	02/27/2017	492	Victor Castillo	X	-500.00	-210,360.09
Check	02/27/2017	458	Gaukhar Nurlibayer	X	-500.00	-210,860.09
Check	02/27/2017	479	Gulshat Tokhtarova	X	-500.00	-211,360.09
Check	02/27/2017	493	baratunde Adekoya	X	-500.00	-211,860.09
Check	02/27/2017	484	Queens boro	X	-500.00	-212,360.09
Check	02/27/2017	505	Victor Aguilar Nieves	X	-270.00	-212,630.09
Check	02/27/2017		Chase	X	-34.00	-212,664.09
Check	02/28/2017	509	Gottesman Law PLLC	X	-3,750.00	-216,414.09
Check	02/28/2017		Southern Wine & Sp...	X	-1,554.26	-217,968.35
Check	02/28/2017	481	Teta Produce	X	-1,253.50	-219,221.85
Check	02/28/2017	507	Chakir Benone	X	-1,200.00	-220,421.85
Check	02/28/2017		Restaurant Depot	X	-832.22	-221,254.07
Check	02/28/2017		Deposit	X	-35.12	-221,289.19
Check	02/28/2017		Chase	X	-34.00	-221,323.19
Check	02/28/2017		Chase	X	-34.00	-221,357.19
Check	02/28/2017		Chase	X	-34.00	-221,391.19
Check	02/28/2017		Chase	X	-34.00	-221,425.19
Check	02/28/2017		Chase	X	-34.00	-221,459.19
Check	02/28/2017		Chase	X	-34.00	-221,493.19
Check	02/28/2017		Chase	X	-13.60	-221,506.79
Total Checks and Payments					-221,506.79	-221,506.79

Deposits and Credits - 37 items

Deposit	02/01/2017		PAYMENTECH	X	5,571.24	5,571.24
Deposit	02/02/2017		PAYMENTECH	X	5,469.38	11,040.62
Deposit	02/03/2017		PAYMENTECH	X	5,809.54	16,850.16
Deposit	02/06/2017		PAYMENTECH	X	4,535.29	21,385.45
Deposit	02/06/2017		PAYMENTECH	X	4,720.96	26,106.41
Deposit	02/06/2017		PAYMENTECH	X	5,848.45	31,954.86
Deposit	02/07/2017		Deposit	X	66.87	32,021.73
Deposit	02/07/2017		Deposit	X	150.00	32,171.73
Deposit	02/07/2017		Deposit	X	500.00	32,671.73
Deposit	02/07/2017		PAYMENTECH	X	5,158.99	37,830.72
Deposit	02/08/2017		PAYMENTECH	X	6,266.19	44,096.91
Deposit	02/09/2017		Deposit	X	600.00	44,696.91
Deposit	02/09/2017			X	5,872.80	50,569.71
Deposit	02/10/2017		PAYMENTECH	X	6,676.87	57,246.58
Deposit	02/13/2017		PAYMENTECH	X	4,694.78	61,941.36

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K & H Restaurant Inc
Reconciliation Detail
Chase #9539, Period Ending 02/28/2017

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	02/13/2017		PAYMENTECH	X	7,257.84	69,199.20
Deposit	02/13/2017		PAYMENTECH	X	7,802.39	77,001.59
Deposit	02/14/2017		PAYMENTECH	X	6,128.29	83,129.88
Deposit	02/15/2017		PAYMENTECH	X	5,946.09	89,075.97
Deposit	02/16/2017		PAYMENTECH	X	7,538.04	96,614.01
Deposit	02/17/2017		Deposit	X	204.00	96,818.01
Deposit	02/17/2017		PAYMENTECH	X	6,310.62	103,128.63
Deposit	02/21/2017		PAYMENTECH	X	7,232.22	110,360.85
Deposit	02/21/2017		PAYMENTECH	X	7,546.40	117,907.25
Deposit	02/21/2017		PAYMENTECH	X	8,847.34	126,754.59
Deposit	02/21/2017		PAYMENTECH	X	9,029.60	135,784.19
Deposit	02/21/2017		Adel Kellel	X	9,750.00	145,534.19
Deposit	02/21/2017		Adel Kellel	X	9,800.00	155,334.19
Deposit	02/21/2017		Adel Kellel	X	13,000.00	168,334.19
Deposit	02/22/2017		PAYMENTECH	X	6,720.93	175,055.12
Deposit	02/23/2017			X	6,766.18	181,821.30
Deposit	02/24/2017			X	8,223.24	190,044.54
Deposit	02/27/2017		PAYMENTECH	X	4,430.45	194,474.99
Deposit	02/27/2017		PAYMENTECH	X	6,637.87	201,112.86
Deposit	02/27/2017			X	7,247.87	208,360.73
Deposit	02/28/2017		Deposit	X	2,000.00	210,360.73
Deposit	02/28/2017		PAYMENTECH	X	5,680.98	216,041.71
Total Deposits and Credits					216,041.71	216,041.71
Total Cleared Transactions					-5,465.08	-5,465.08
Cleared Balance					-5,465.08	-2,030.83
Uncleared Transactions						
Checks and Payments - 10 items						
Check	12/30/2016	144	Eman Abdelkarim		-856.62	-856.62
Check	01/06/2017	155	Eman Abdelkarim		-483.49	-1,340.11
Check	01/13/2017	163	Antoinio Zarate		-628.53	-1,968.64
Check	02/17/2017	202	noedith lopez		-632.30	-2,600.94
Check	02/24/2017	208	Claudio Ramos		-727.73	-3,328.67
Check	02/24/2017	211	noedith lopez		-653.60	-3,982.27
Check	02/24/2017	210	Patricia Cruz		-641.58	-4,623.85
Check	02/24/2017	214	Myroslava Vick Vely...		-612.19	-5,236.04
Check	02/24/2017	212	Andres Martinez		-591.53	-5,827.57
Check	02/24/2017	207	Segundo Tensacas		-238.33	-6,065.90
Total Checks and Payments					-6,065.90	-6,065.90
Total Uncleared Transactions					-6,065.90	-6,065.90
Register Balance as of 02/28/2017					-11,530.98	-8,096.73
Ending Balance					-11,530.98	-8,096.73



JPMorgan Chase Bank, N.A.
P O Box 659754
San Antonio, TX 78265 - 9754

February 01, 2017 through February 28, 2017

Account Number: 000000902059539

00165418 DRE 802 219 06017 NNNNNNNNNN 1 000000000 62 0000
K & H RESTAURANT, INC.
511 LEXINGTON AVE
NEW YORK NY 10017

CUSTOMER SERVICE INFORMATION

Web site: Chase.com
Service Center: 1-800-242-7338
Deaf and Hard of Hearing: 1-800-242-7383
Para Espanol: 1-888-622-4273
International Calls: 1-713-262-1679



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CHECKING SUMMARY

Chase Total Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$3,434.25
Deposits and Additions	37	216,041.71
Checks Paid	153	-183,263.93
ATM & Debit Card Withdrawals	5	-1,284.33
Electronic Withdrawals	12	-36,127.81
Fees	25	-830.72
Ending Balance	232	-\$2,030.83

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
02/01	Paymentech Deposit 6084961 CCD ID: 1020401225	\$5,571.24
02/02	Paymentech Deposit 6084961 CCD ID: 1020401225	5,469.38
02/03	Paymentech Deposit 6084961 CCD ID: 1020401225	5,809.54
02/06	Paymentech Deposit 6084961 CCD ID: 1020401225	5,848.45
02/06	Paymentech Deposit 6084961 CCD ID: 1020401225	4,720.96
02/06	Paymentech Deposit 6084961 CCD ID: 1020401225	4,535.29
02/07	ATM Cash Deposit 02/07 277 Park Ave S New York NY Card 3976	500.00
02/07	ATM Cash Deposit 02/07 277 Park Ave S New York NY Card 3976	150.00
02/07	ATM Check Deposit 02/07 277 Park Ave S New York NY Card 3976	66.87
02/07	Paymentech Deposit 6084961 CCD ID: 1020401225	5,158.99
02/08	Paymentech Deposit 6084961 CCD ID: 1020401225	6,266.19
02/09	ATM Cash Deposit 02/09 277 Park Ave S New York NY Card 3976	600.00
02/09	Paymentech Deposit 6084961 CCD ID: 1020401225	5,872.80
02/10	Paymentech Deposit 6084961 CCD ID: 1020401225	6,676.87
02/13	Paymentech Deposit 6084961 CCD ID: 1020401225	7,802.39
02/13	Paymentech Deposit 6084961 CCD ID: 1020401225	7,257.84
02/13	Paymentech Deposit 6084961 CCD ID: 1020401225	4,694.78
02/14	Paymentech Deposit 6084961 CCD ID: 1020401225	6,128.29
02/15	Paymentech Deposit 6084961 CCD ID: 1020401225	5,946.09
02/16	Paymentech Deposit 6084961 CCD ID: 1020401225	7,538.04
02/17	Deposit 1632082499	204.00
02/17	Paymentech Deposit 6084961 CCD ID: 1020401225	6,310.62



February 01, 2017 through February 28, 2017

Account Number: 000000902059539

DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
02/21	Deposit 1668651236	13,000.00
02/21	Deposit 1668112278	9,800.00
02/21	Deposit 1632082498	9,750.00
02/21	Paymentech Deposit 6084961 CCD ID: 1020401225	9,029.60
02/21	Paymentech Deposit 6084961 CCD ID: 1020401225	8,847.34
02/21	Paymentech Deposit 6084961 CCD ID: 1020401225	7,546.40
02/21	Paymentech Deposit 6084961 CCD ID: 1020401225	7,232.22
02/22	Paymentech Deposit 6084961 CCD ID: 1020401225	6,720.93
02/23	Paymentech Deposit 6084961 CCD ID: 1020401225	6,766.18
02/24	Paymentech Deposit 6084961 CCD ID: 1020401225	8,223.24
02/27	Paymentech Deposit 6084961 CCD ID: 1020401225	7,247.87
02/27	Paymentech Deposit 6084961 CCD ID: 1020401225	6,637.87
02/27	Paymentech Deposit 6084961 CCD ID: 1020401225	4,430.45
02/28	Deposit 1632082497	2,000.00
02/28	Paymentech Deposit 6084961 CCD ID: 1020401225	5,680.98
Total Deposits and Additions		\$216,041.71

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
1 ^		02/27	\$915.00
171 * ^		02/06	687.54
179 * ^		02/01	727.73
180 ^		02/01	771.45
182 * ^		02/01	774.41
185 * ^		02/09	727.73
186 ^		02/07	238.33
187 ^		02/08	761.40
188 ^		02/10	710.76
189 ^		02/09	679.21
190 ^		02/07	761.29
191 ^	02/06	02/06	681.51
192 ^		02/14	238.33
193 ^		02/15	727.73
194 ^		02/15	681.66
195 ^		02/16	674.81
196 ^		02/15	639.33
197 ^		02/14	609.70
198 ^	02/13	02/13	661.42
199 ^		02/22	727.74
200 ^		02/21	658.54
201 ^		02/23	624.81
203 * ^		02/23	552.77
204 ^		02/23	628.01
205 ^	02/23	02/23	550.00
206 ^		02/23	238.33
209 * ^		02/27	687.54
213 * ^		02/28	722.04
312 * ^		02/06	500.00
344 * ^		02/08	4,560.47



February 01, 2017 through February 28, 2017

Account Number: 000000902059539

CHECKS PAID (continued)

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
354 * ^		02/06	340.00
358 * ^		02/01	780.00
371 * ^		02/06	1,376.50
373 * ^		02/01	168.11
374 ^		02/02	2,690.17
376 * ^		02/03	1,000.00
377 ^		02/02	313.00
378 ^		02/03	176.04
379 ^		02/02	1,200.00
380 ^		02/03	795.77
381 ^		02/06	4,408.02
382 ^		02/06	5,283.72
383 ^		02/07	700.00
384 ^	02/07	02/07	650.00
385 ^	02/10	02/10	680.00
386 ^		02/09	520.00
387 ^	02/08	02/08	300.00
388 ^		02/10	625.00
389 ^		02/07	580.00
390 ^		02/08	1,300.00
391 ^		02/07	900.00
392 ^		02/06	960.00
393 ^		02/06	915.00
394 ^		02/06	132.55
395 ^		02/10	800.00
396 ^	02/07	02/07	800.00
397 ^		02/06	700.00
398 ^		02/06	780.00
399 ^		02/06	570.00
400 ^		02/07	500.00
401 ^		02/09	450.00
402 ^		02/07	450.00
403 ^		02/09	500.00
404 ^		02/07	500.00
405 ^		02/09	1,163.50
406 ^		02/09	600.00
407 ^		02/22	1,250.36
408 ^		02/09	400.00
409 ^		02/09	414.20
410 ^		02/13	300.00
411 ^		02/09	153.90
412 ^		02/08	687.54
413 ^		02/09	229.46
414 ^		02/13	4,759.38
415 ^		02/13	5,541.51
416 ^		02/13	1,367.43
417 ^		02/17	1,000.00
418 ^		02/15	1,000.00
419 ^	02/16	02/16	800.00
420 ^		02/13	700.00



11654180402000000064



February 01, 2017 through February 28, 2017

Account Number: 000000902059539

CHECKS PAID (continued)

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
421 ^		02/14	780.00
422 ^		02/13	570.00
423 ^		02/13	500.00
424 ^		02/15	450.00
425 ^		02/14	450.00
426 ^		02/14	500.00
427 ^		02/14	900.00
428 ^		02/13	960.00
429 ^		02/13	915.00
430 ^		02/13	1,200.00
431 ^		02/15	1,300.00
432 ^		02/14	600.00
434 * ^	02/15	02/15	400.00
435 ^		02/21	580.00
436 ^		02/13	190.88
437 ^	02/15	02/15	330.00
438 ^		02/17	600.00
439 ^		02/14	400.00
440 ^		02/14	217.91
441 ^		02/21	113.10
442 ^		02/22	1,034.31
443 ^		02/17	348.91
444 ^		02/16	235.75
445 ^	02/16	02/16	600.00
446 ^		02/17	1,000.00
447 ^		02/21	1,022.00
448 ^		02/24	3,644.49
449 ^		02/21	4,424.78
450 ^		02/21	6,729.75
451 ^		02/17	632.50
452 ^		02/21	176.04
453 ^		02/17	1,129.28
454 ^		02/22	40,018.53
455 ^		02/21	680.00
457 * ^	02/21	02/21	500.00
458 ^		02/27	500.00
459 ^	02/21	02/21	350.00
460 ^		02/23	520.00
461 ^		02/27	530.00
462 ^		02/23	700.00
463 ^		02/21	960.00
465 * ^		02/21	700.00
466 ^		02/21	780.00
467 ^		02/21	570.00
468 ^		02/21	500.00
469 ^		02/22	450.00
470 ^		02/21	450.00
471 ^		02/21	400.00
472 ^		02/22	80.00
473 ^		02/23	560.90



February 01, 2017 through February 28, 2017

Account Number: 000000902059539

CHECKS PAID (continued)

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
474 ^		02/23	215.00
475 ^		02/23	228.64
477 * ^		02/27	1,412.50
478 ^		02/24	1,946.00
479 ^		02/27	500.00
480 ^		02/27	1,115.04
481 ^		02/28	1,253.50
482 ^		02/27	2,363.59
483 ^		02/27	2,664.78
484 ^		02/27	500.00
488 * ^	02/27	02/27	800.00
489 ^		02/27	700.00
490 ^		02/27	780.00
491 ^		02/27	570.00
492 ^		02/27	500.00
493 ^		02/27	500.00
496 * ^		02/27	600.00
497 ^	02/27	02/27	620.00
503 * ^		02/27	960.00
505 * ^		02/27	270.00
506 ^	02/27	02/27	1,300.00
507 ^		02/28	1,200.00
509 * ^		02/28	3,750.00

Total Checks Paid **\$183,263.93**

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

* All of your recent checks may not be on this statement, either because they haven't cleared yet or they were listed on one of your previous statements.

^ An image of this check may be available for you to view on Chase.com.

ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
02/07	ATM Withdrawal 02/07 277 Park Ave S New York NY Card 3976	\$150.00
02/08	Card Purchase With Pin 02/08 Bedbath&Beyond# 72 15 Queens NY Card 3976	104.51
02/17	Card Purchase 02/15 Manhattan Athletic Clu 212-8265505 NY Card 9474	190.00
02/21	Card Purchase 02/18 Staples 00153080 New York NY Card 3976	7.60
02/28	Card Purchase With Pin 02/28 Restaurant Depot Maspeth NY Card 3976	832.22

Total ATM & Debit Card Withdrawals **\$1,284.33**

ATM & DEBIT CARD SUMMARY

Nelly G Medina Card 3976

Total ATM Withdrawals & Debits	\$150.00
Total Card Purchases	\$944.33
Total Card Deposits & Credits	\$1,316.87

Mohamed M Youssef Card 9474

Total ATM Withdrawals & Debits	\$0.00
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February 01, 2017 through February 28, 2017

Account Number: 000000902059539

Total Card Purchases	\$190.00
Total Card Deposits & Credits	\$0.00
ATM & Debit Card Totals	
Total ATM Withdrawals & Debits	\$150.00
Total Card Purchases	\$1,134.33
Total Card Deposits & Credits	\$1,316.87

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
02/02	Paymentech Fee 6084961 CCD ID: 1020401225	\$5,975.10
02/03	Paychex Tps Taxes 69935200006774X CCD ID: 1161124166	2,471.35
02/10	Paychex Tps Taxes 70031700005087X CCD ID: 1161124166	2,192.38
02/10	Paychex Eib Invoice X69960000018570 CCD ID: 1161124166	810.56
02/17	Paychex Tps Taxes 70123200005602X CCD ID: 1161124166	2,212.25
02/21	02/20 Online Transfer To Chk ...8572 Transaction#: 6021734514	15,000.00
02/21	Ecolab Inc. Ecolab 010 010207965-537 CCD ID: 3410231510	454.52
02/21	Paymentech Chargeback 6084961 CCD ID: 1020401225	5.00
02/22	Mbfs.Com Auto Pay 5439416 CCD ID: 1850860002	1,526.00
02/22	Mbfs.Com Auto Pay 5439414 CCD ID: 1850860002	1,520.72
02/24	Paychex Tps Taxes 70213900005992X CCD ID: 1161124166	2,405.67
02/28	Sws of America Corp Pmt 450000000312367 CCD ID: 2591285786	1,554.26
Total Electronic Withdrawals		\$36,127.81

FEES

DATE	DESCRIPTION	AMOUNT
02/07	Insufficient Funds Fee For Check #402 IN The Amount of \$450.00	\$34.00
02/08	Insufficient Funds Fee For Check #344 IN The Amount of \$4,560.47	34.00
02/08	Returned Item Fee For An Unpaid Check #405 IN The Amount of \$1,163.50	34.00
02/08	Insufficient Funds Fee For Check #187 IN The Amount of \$761.40	34.00
02/08	Returned Item Fee For An Unpaid Check #185 IN The Amount of \$727.73	34.00
02/08	Returned Item Fee For An Unpaid Check #189 IN The Amount of \$679.21	34.00
02/08	Returned Item Fee For An Unpaid Check #403 IN The Amount of \$500.00	34.00
02/09	Insufficient Funds Fee For Check #386 IN The Amount of \$520.00	34.00
02/09	Insufficient Funds Fee For Check #409 IN The Amount of \$414.20	34.00
02/09	Insufficient Funds Fee For Check #413 IN The Amount of \$229.46	34.00
02/09	Insufficient Funds Fee For Check #411 IN The Amount of \$153.90	34.00
02/10	Insufficient Funds Fee For Check #388 IN The Amount of \$625.00	34.00
02/22	Insufficient Funds Fee For Check #442 IN The Amount of \$1,034.31	34.00
02/22	Insufficient Funds Fee For Check #199 IN The Amount of \$727.74	34.00
02/22	Insufficient Funds Fee For Check #469 IN The Amount of \$450.00	34.00
02/22	Insufficient Funds Fee For Check #472 IN The Amount of \$80.00	34.00
02/27	Insufficient Funds Fee For Check #505 IN The Amount of \$270.00	34.00
02/28	Insufficient Funds Fee For Check #507 IN The Amount of \$1,200.00	34.00
02/28	Returned Item Fee For An Unpaid \$1,198.93 Item - Details: Sws of America Corp Pmt 450000000312405 CCD ID: 2591285786	34.00
02/28	Insufficient Funds Fee For Check #213 IN The Amount of \$722.04	34.00
02/28	Returned Item Fee For An Unpaid Check #495 IN The Amount of \$600.00	34.00
02/28	Returned Item Fee For An Unpaid Check #494 IN The Amount of \$450.00	34.00
02/28	Returned Item Fee For An Unpaid Check #510 IN The Amount of \$214.58	34.00
02/28	Cash Deposit Immediate	35.12
02/28	Monthly Service Fee	13.60
Total Fees		\$830.72



February 01, 2017 through February 28, 2017

Account Number: **000000902059539**

You were charged a monthly service fee of \$10.00 this period. You can avoid this fee in the future by maintaining a minimum daily balance of \$1,500.00. Your minimum daily balance was -\$1,828.35.

Chase Total Business Checking allows up to 200 debits, credits, and deposited items per statement period. Your transaction total for this statement period was 209 and excessive transaction fees were applied. If this level of activity is typical, please contact us so that we can explore other product options for your business.

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
02/01	\$5,783.79	02/10	-505.38	02/21	38,207.12
02/02	1,074.90	02/13	1,584.01	02/22	-1,815.61
02/03	2,441.28	02/14	3,016.36	02/23	132.11
02/06	211.14	02/15	3,433.73	02/24	359.19
02/07	-176.62	02/16	8,661.21	02/27	-147.07
02/08	-1,828.35	02/17	8,062.89	02/28	-2,030.83
02/09	-1,329.55				

SERVICE CHARGE SUMMARY

TRANSACTIONS FOR SERVICE FEE CALCULATION

	NUMBER OF TRANSACTIONS
Checks Paid / Debits	169
Deposits / Credits	34
Deposited Items	6
Transaction Total	209

SERVICE FEE CALCULATION

	AMOUNT
Service Fee	\$10.00
Service Fee Credit	\$0.00
Net Service Fee	\$10.00
Excessive Transaction Fees (Above 200)	\$3.60
Total Service Fees	\$13.60

CASH PROCESSING

	AMOUNT
Cash Deposits Immediate Verification	\$21,550.00
Cash Deposits Post Verification/Night Drop	\$0.00
Cash Deposits Total	\$21,550.00
Cash Deposits Allowed	\$7,500.00
Excess Cash Deposits	\$14,050.00

Excess Immediate (\$14,050 At \$2.50/\$1,000)	\$35.12
Total Cash Deposit And Change Order Fees	\$35.12



4:18 PM

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K & H Restaurant Inc

03/15/17

Reconciliation Summary**Chase # 8572, Period Ending 02/28/2017**

	Feb 28, 17
Beginning Balance	
Cleared Transactions	76.14
Checks and Payments - 2 items	-14,891.00
Deposits and Credits - 3 items	15,068.00
Total Cleared Transactions	177.00
Cleared Balance	253.14
Register Balance as of 02/28/2017	253.14
Ending Balance	253.14

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03/15/17

K & H Restaurant Inc
Reconciliation Detail
Chase # 8572, Period Ending 02/28/2017

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						76.14
Cleared Transactions						
Checks and Payments - 2 items						
Check	02/22/2017		NYS Sales Tax	X	-14,881.00	-14,881.00
Check	02/28/2017		Chase	X	-10.00	-14,891.00
Total Checks and Payments					-14,891.00	-14,891.00
Deposits and Credits - 3 items						
Deposit	02/21/2017		Chase	X	10.00	10.00
Deposit	02/21/2017		Transfer	X	15,000.00	15,010.00
Deposit	02/23/2017		Chase	X	58.00	15,068.00
Total Deposits and Credits					15,068.00	15,068.00
Total Cleared Transactions					177.00	177.00
Cleared Balance					177.00	253.14
Register Balance as of 02/28/2017					177.00	253.14
Ending Balance					177.00	253.14



JPMorgan Chase Bank, N.A.
P O Box 659754
San Antonio, TX 78265 - 9754

February 01, 2017 through February 28, 2017

Account Number: **000000902058572**

00165417 DRE 802 219 06017 NNNNNNNNNN 1 000000000 62 0000
K & H RESTAURANT, INC.
511 LEXINGTON AVE
NEW YORK NY 10017

CUSTOMER SERVICE INFORMATION

Web site: www.Chase.com
Service Center: **1-877-425-8100**
Deaf and Hard of Hearing: **1-800-242-7383**
Para Espanol: **1-888-622-4273**
International Calls: **1-713-262-1679**



CHECKING SUMMARY

Chase Total Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$76.14
Deposits and Additions	3	15,068.00
Electronic Withdrawals	1	-14,881.00
Fees	1	-10.00
Ending Balance	5	\$253.14

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
02/21	Service Fee Reversal	\$10.00
02/21	Online Transfer From Chk ...9539 Transaction#: 6021734514	15,000.00
02/23	Miscellaneous Fee Reversal	58.00
Total Deposits and Additions		\$15,068.00

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
02/22	Nys Dtf Sales Tax Paymnt 000000016150399 CCD ID: O146013200	\$14,881.00
Total Electronic Withdrawals		\$14,881.00

FEES

DATE	DESCRIPTION	AMOUNT
02/28	Monthly Service Fee	\$10.00
Total Fees		\$10.00

You were charged a monthly service fee of \$10.00 this period. You can avoid this fee in the future by maintaining a minimum daily balance of \$1,500.00. Your minimum daily balance was \$76.14.



February 01, 2017 through February 28, 2017

Account Number: 000000902058572

DAILY ENDING BALANCE

DATE	AMOUNT
02/21	\$15,086.14
02/22	205.14
02/23	263.14
02/28	253.14

SERVICE CHARGE SUMMARY

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	1
Deposits / Credits	0
Deposited Items	0
Transaction Total	1

SERVICE FEE CALCULATION	AMOUNT
Service Fee	\$10.00
Service Fee Credit	\$0.00
Net Service Fee	\$10.00
Excessive Transaction Fees (Above 200)	\$0.00
Total Service Fees	\$10.00

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call or write us at the phone number or address on the front of this statement (non-personal accounts contact Customer Service) if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error

A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information. We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account.



JPMorgan Chase Bank, N.A. Member FDIC

K & H Restaurant Inc
Check Detail
February 2017

7:00 PM
03/16/17

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		02/02/2017	PAYMENTECH		Chase #9539		-5,975.10
TOTAL					Bank Service Charges	-5,975.10	5,975.10
						-5,975.10	5,975.10
Check		02/03/2017	Paychex		Chase #9539		-2,471.35
TOTAL					Payroll Tax Clearance	-2,471.35	2,471.35
						-2,471.35	2,471.35
Check		02/07/2017	Withdrawal		Chase #9539		-150.00
TOTAL					Outside Services	-150.00	150.00
						-150.00	150.00
Check		02/07/2017	Chase		Chase #9539		-34.00
TOTAL					Bank Service Charges	-34.00	34.00
						-34.00	34.00
Check		02/08/2017	bed Bath & beyond		Chase #9539		-104.51
TOTAL					Restaurant Supplies	-104.51	104.51
						-104.51	104.51
Check		02/08/2017	Chase		Chase #9539		-34.00
TOTAL					Bank Service Charges	-34.00	34.00
						-34.00	34.00
Check		02/08/2017	Chase		Chase #9539		-34.00
TOTAL					Bank Service Charges	-34.00	34.00
						-34.00	34.00
Check		02/08/2017	Chase		Chase #9539		-34.00
TOTAL					Bank Service Charges	-34.00	34.00
						-34.00	34.00

7:00 PM
03/16/17

K & H Restaurant Inc
Check Detail
February 2017

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL						-34.00	34.00
Check		02/08/2017	Chase		Chase #9539		-34.00
TOTAL					Bank Service Charges	-34.00	34.00
						-34.00	34.00
Check		02/08/2017	Chase		Chase #9539		-34.00
TOTAL					Bank Service Charges	-34.00	34.00
						-34.00	34.00
Check		02/08/2017			Chase #9539		-34.00
TOTAL					Bank Service Charges	-34.00	34.00
						-34.00	34.00
Check		02/09/2017			Chase #9539		-34.00
TOTAL					Bank Service Charges	-34.00	34.00
						-34.00	34.00
Check		02/09/2017			Chase #9539		-34.00
TOTAL					Bank Service Charges	-34.00	34.00
						-34.00	34.00
Check		02/09/2017	Chase		Chase #9539		-34.00
TOTAL					Bank Service Charges	-34.00	34.00
						-34.00	34.00
Check		02/09/2017	Teta Produce		Chase #9539		-1,163.50

K & H Restaurant Inc
Check Detail
February 2017

7:00 PM
03/16/17

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL					Food Purchases	-1,163.50	1,163.50
						-1,163.50	1,163.50
Check		02/09/2017	Victor Castillo		Chase #9539		-500.00
					Outside Services	-500.00	500.00
TOTAL						-500.00	500.00
Check		02/09/2017	Lenis Estevez		Chase #9539		-450.00
					Outside Services	-450.00	450.00
TOTAL						-450.00	450.00
Check		02/09/2017	Victor Mejia		Chase #9539		-400.00
					Outside Services	-400.00	400.00
TOTAL						-400.00	400.00
Check		02/10/2017	Paychex		Chase #9539		-2,192.38
					Payroll Tax Clearance	-2,192.38	2,192.38
TOTAL						-2,192.38	2,192.38
Check		02/10/2017	Paychex		Chase #9539		-810.56
					Office Supplies	-810.56	810.56
TOTAL						-810.56	810.56
Check		02/10/2017	Chase		Chase #9539		-34.00
					Bank Service Charges	-34.00	34.00
TOTAL						-34.00	34.00
Check		02/17/2017	Paychex		Chase #9539		-2,212.25
					Payroll Tax Clearance	-2,212.25	2,212.25
TOTAL						-2,212.25	2,212.25
Check		02/17/2017	Manhattan Athletic ...		Chase #9539		-190.00

7:00 PM

03/16/17

K & H Restaurant Inc

Check Detail

February 2017

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL					Dues	-190.00	190.00
Check		02/21/2017	Ecolab		Chase #9539	-190.00	190.00
TOTAL					Repairs and Mainten...	-454.52	-454.52
Check		02/21/2017	PAYMENTECH		Chase #9539	-454.52	454.52
TOTAL					Food Sales	-5.00	-5.00
Check		02/21/2017	Staples		Chase #9539	-5.00	5.00
TOTAL					Office Supplies	-7.60	-7.60
Check		02/22/2017	NYS Sales Tax		Chase # 8572	-7.60	7.60
TOTAL					Sales Tax Payable ...	-14,881.00	-14,881.00
Check		02/22/2017	MB Fin Servs		Chase #9539	-14,881.00	14,881.00
TOTAL					Auto Expense	-1,526.00	-1,526.00
Check		02/22/2017	MB Fin Servs		Chase #9539	-1,526.00	1,526.00
TOTAL					Auto Expense	-1,520.72	-1,520.72
Check		02/22/2017	Chase		Chase #9539	-1,520.72	1,520.72
TOTAL					Bank Service Charges	-34.00	-34.00
Check		02/22/2017				-34.00	34.00
TOTAL						-34.00	34.00

7:00 PM
03/16/17

K & H Restaurant Inc
Check Detail
February 2017

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		02/22/2017	Chase		Chase #9539		-34.00
TOTAL					Bank Service Charges	-34.00	34.00
						-34.00	34.00
Check		02/22/2017			Chase #9539		-34.00
TOTAL					Bank Service Charges	-34.00	34.00
						-34.00	34.00
Check		02/22/2017			Chase #9539		-34.00
TOTAL					Bank Service Charges	-34.00	34.00
						-34.00	34.00
Check		02/24/2017	Paychex		Chase #9539		-2,405.67
TOTAL					Payroll Tax Clearance	-2,405.67	2,405.67
						-2,405.67	2,405.67
Check		02/27/2017	Chase		Chase #9539		-34.00
TOTAL					Bank Service Charges	-34.00	34.00
						-34.00	34.00
Check		02/28/2017	Chase		Chase # 8572		-10.00
TOTAL					Bank Service Charges	-10.00	10.00
						-10.00	10.00
Check		02/28/2017	Restaurant Depot		Chase #9539		-832.22
TOTAL					Food Purchases	-832.22	832.22
						-832.22	832.22
Check		02/28/2017	Southern Wine & S...		Chase #9539		-1,554.26
TOTAL					Food Purchases	-1,554.26	1,554.26
						-1,554.26	1,554.26

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		02/28/2017	Chase		Chase #9539		-34.00
TOTAL					Bank Service Charges	-34.00	34.00
						-34.00	34.00
Check		02/28/2017	Chase		Chase #9539		-34.00
TOTAL					Bank Service Charges	-34.00	34.00
						-34.00	34.00
Check		02/28/2017	Chase		Chase #9539		-34.00
TOTAL					Bank Service Charges	-34.00	34.00
						-34.00	34.00
Check		02/28/2017	Chase		Chase #9539		-34.00
TOTAL					Bank Service Charges	-34.00	34.00
						-34.00	34.00
Check		02/28/2017	Chase		Chase #9539		-34.00
TOTAL					Bank Service Charges	-34.00	34.00
						-34.00	34.00
Check		02/28/2017	Chase		Chase #9539		-34.00
TOTAL					Bank Service Charges	-34.00	34.00
						-34.00	34.00
Check		02/28/2017	Chase		Chase #9539		-35.12
TOTAL					Bank Service Charges	-35.12	35.12
						-35.12	35.12
Check		02/28/2017	Chase		Chase #9539		-13.60
TOTAL					Bank Service Charges	-13.60	13.60
						-13.60	13.60

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL						-13.60	13.60
Check	1	02/27/2017	Jorge Victoriano		Chase #9539		-915.00
					Outside Services	-915.00	915.00
TOTAL						-915.00	915.00
Check	185	02/03/2017	Claudio Ramos		Chase #9539		-727.73
					Payroll Clearance	-727.73	727.73
TOTAL						-727.73	727.73
Check	186	02/03/2017	Segundo Tensacac		Chase #9539		-238.33
					Payroll Clearance	-238.33	238.33
TOTAL						-238.33	238.33
Check	187	02/03/2017	Patricia Cruz		Chase #9539		-761.40
					Payroll Clearance	-761.40	761.40
TOTAL						-761.40	761.40
Check	188	02/03/2017	noedith lopez		Chase #9539		-710.76
					Payroll Clearance	-710.76	710.76
TOTAL						-710.76	710.76
Check	189	02/03/2017	Andres Martinez		Chase #9539		-679.21
					Payroll Clearance	-679.21	679.21
TOTAL						-679.21	679.21
Check	190	02/03/2017	Yulia Stetsiuk		Chase #9539		-761.29
					Payroll Clearance	-761.29	761.29
TOTAL						-761.29	761.29
Check	191	02/03/2017	Myroslava Vick Vel...		Chase #9539		-681.51

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL					Payroll Clearance	-681.51	681.51
						-681.51	681.51
Check	192	02/10/2017	Segundo Tensacas		Chase #9539		-238.33
					Payroll Clearance	-238.33	238.33
TOTAL						-238.33	238.33
Check	193	02/10/2017	Claudio Ramos		Chase #9539		-727.73
					Payroll Clearance	-727.73	727.73
TOTAL						-727.73	727.73
Check	194	02/10/2017	Patricia Cruz		Chase #9539		-681.66
					Payroll Clearance	-681.66	681.66
TOTAL						-681.66	681.66
Check	195	02/10/2017	noedith lopez		Chase #9539		-674.81
					Payroll Clearance	-674.81	674.81
TOTAL						-674.81	674.81
Check	196	02/10/2017	Andres Martinez		Chase #9539		-639.33
					Payroll Clearance	-639.33	639.33
TOTAL						-639.33	639.33
Check	197	02/10/2017	Yulia Stetsiuk		Chase #9539		-609.70
					Payroll Clearance	-609.70	609.70
TOTAL						-609.70	609.70
Check	198	02/10/2017	Myroslava Vick Vel...		Chase #9539		-661.42
					Payroll Clearance	-661.42	661.42
TOTAL						-661.42	661.42
Check	199	02/17/2017	Claudio Ramos		Chase #9539		-727.74

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL					Payroll Clearance	-727.74	727.74
						-727.74	727.74
Check	200	02/17/2017	Antoinio Zarate		Chase #9539		-658.54
TOTAL					Payroll Clearance	-658.54	658.54
						-658.54	658.54
Check	201	02/17/2017	Patricia Cruz		Chase #9539		-624.81
TOTAL					Payroll Clearance	-624.81	624.81
						-624.81	624.81
Check	202	02/17/2017	noedlth lopez		Chase #9539		-632.30
TOTAL					Payroll Clearance	-632.30	632.30
						-632.30	632.30
Check	203	02/17/2017	Andres Martinez		Chase #9539		-552.77
TOTAL					Payroll Clearance	-552.77	552.77
						-552.77	552.77
Check	204	02/17/2017	Yulia Stetsiuk		Chase #9539		-628.01
TOTAL					Payroll Clearance	-628.01	628.01
						-628.01	628.01
Check	205	02/17/2017	Myroslava Vick Vel...		Chase #9539		-550.00
TOTAL					Payroll Clearance	-550.00	550.00
						-550.00	550.00
Check	206	02/17/2017	Segundo Tensacas		Chase #9539		-238.33
TOTAL					Payroll Clearance	-238.33	238.33
						-238.33	238.33

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	207	02/24/2017	Segundo Tensacas		Chase #9539		-238.33
TOTAL					Payroll Clearance	-238.33	238.33
						-238.33	238.33
Check	208	02/24/2017	Claudio Ramos		Chase #9539		-727.73
TOTAL					Payroll Clearance	-727.73	727.73
						-727.73	727.73
Check	209	02/24/2017	Antoinio Zarate		Chase #9539		-687.54
TOTAL					Payroll Clearance	-687.54	687.54
						-687.54	687.54
Check	210	02/24/2017	Patricia Cruz		Chase #9539		-641.58
TOTAL					Payroll Clearance	-641.58	641.58
						-641.58	641.58
Check	211	02/24/2017	noedith lopez		Chase #9539		-653.60
TOTAL					Payroll Clearance	-653.60	653.60
						-653.60	653.60
Check	212	02/24/2017	Andres Martinez		Chase #9539		-591.53
TOTAL					Payroll Clearance	-591.53	591.53
						-591.53	591.53
Check	213	02/24/2017	Yulia Stetsiuk		Chase #9539		-722.04
TOTAL					Payroll Clearance	-722.04	722.04
						-722.04	722.04
Check	214	02/24/2017	Myroslava Vick Vel...		Chase #9539		-612.19
TOTAL					Payroll Clearance	-612.19	612.19
						-612.19	612.19

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	312	02/06/2017	Queens boro		Chase #9539		-500.00
TOTAL					Food Purchases	-500.00	500.00
						-500.00	500.00
Check	344	02/08/2017	Empire Merchants		Chase #9539		-4,560.47
TOTAL					Outside Services	-4,560.47	4,560.47
						-4,560.47	4,560.47
Check	354	02/06/2017	Giovanna Chaparro		Chase #9539		-340.00
TOTAL					Outside Services	-340.00	340.00
						-340.00	340.00
Check	358	02/01/2017	Gustavo Corte		Chase #9539		-780.00
TOTAL					Outside Services	-780.00	780.00
						-780.00	780.00
Check	371	02/06/2017	Teta Produce		Chase #9539		-1,376.50
TOTAL					Food Purchases	-1,376.50	1,376.50
						-1,376.50	1,376.50
Check	373	02/01/2017	Blindi North America		Chase #9539		-168.11
TOTAL					Food Purchases	-168.11	168.11
						-168.11	168.11
Check	374	02/02/2017	Empire Merchants		Chase #9539		-2,690.17
TOTAL					Food Purchases	-2,690.17	2,690.17
						-2,690.17	2,690.17
Check	376	02/03/2017	Certified Bakery		Chase #9539		-1,000.00
					Food Purchases	-1,000.00	1,000.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL						-1,000.00	1,000.00
Check	377	02/02/2017	Quality Linen Supply		Chase #9539		-313.00
TOTAL					Restaurant Supplies	-313.00	313.00
Check	378	02/03/2017	Gourmet Foods		Chase #9539		-176.04
TOTAL					Food Purchases	-176.04	176.04
Check	379	02/02/2017	Chakir Benone		Chase #9539		-1,200.00
TOTAL					Outside Services	-1,200.00	1,200.00
Check	380	02/03/2017	G&L Seafood		Chase #9539		-795.77
TOTAL					Food Purchases	-795.77	795.77
Check	381	02/06/2017	US Foods		Chase #9539		-4,408.02
TOTAL					Food Purchases	-4,408.02	4,408.02
Check	382	02/06/2017	US Foods		Chase #9539		-5,283.72
TOTAL					Food Purchases	-5,283.72	5,283.72
Check	383	02/07/2017	Evelina Polizova		Chase #9539		-700.00
TOTAL					Outside Services	-700.00	700.00
Check	384	02/07/2017	Gulshat Tokhtarova		Chase #9539		-650.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL					Outside Services	-650.00	650.00
						-650.00	650.00
Check	385	02/10/2017	Dana Ordiyeva		Chase #9539		-680.00
					Outside Services	-680.00	680.00
TOTAL						-680.00	680.00
Check	386	02/09/2017	Gaukhar Nurlibayer		Chase #9539		-520.00
					Outside Services	-520.00	520.00
TOTAL						-520.00	520.00
Check	387	02/08/2017	Gaukhar Nurlibayer		Chase #9539		-300.00
					Outside Services	-300.00	300.00
TOTAL						-300.00	300.00
Check	388	02/10/2017	Yekaterina Poroma...		Chase #9539		-625.00
					Outside Services	-625.00	625.00
TOTAL						-625.00	625.00
Check	389	02/07/2017	Giovanna Chaparro		Chase #9539		-580.00
					Outside Services	-580.00	580.00
TOTAL						-580.00	580.00
Check	390	02/08/2017	Nelly Medina		Chase #9539		-1,300.00
					Outside Services	-1,300.00	1,300.00
TOTAL						-1,300.00	1,300.00
Check	391	02/07/2017	Jose segundo jene...		Chase #9539		-900.00
					Outside Services	-900.00	900.00
TOTAL						-900.00	900.00
Check	392	02/06/2017	Jose Fernandez		Chase #9539		-960.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL					Outside Services	-960.00	960.00
						-960.00	960.00
Check	393	02/06/2017	Jorge Victoriano		Chase #9539		-915.00
TOTAL					Outside Services	-915.00	915.00
						-915.00	915.00
Check	394	02/06/2017	Bindi North America		Chase #9539		-132.55
TOTAL					Food Purchases	-132.55	132.55
						-132.55	132.55
Check	395	02/10/2017	Con Ed		Chase #9539		-800.00
TOTAL					Utilities	-800.00	800.00
						-800.00	800.00
Check	396	02/07/2017	Jorge Lols Paredes...		Chase #9539		-800.00
TOTAL					Outside Services	-800.00	800.00
						-800.00	800.00
Check	397	02/06/2017	Segundo Sanchez ...		Chase #9539		-700.00
TOTAL					Outside Services	-700.00	700.00
						-700.00	700.00
Check	398	02/06/2017	Gustavo Corte		Chase #9539		-780.00
TOTAL					Outside Services	-780.00	780.00
						-780.00	780.00
Check	399	02/06/2017	Genaro Reyes		Chase #9539		-570.00
TOTAL					Outside Services	-570.00	570.00
						-570.00	570.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	400	02/07/2017	Victor Castillo		Chase #9539		-500.00
TOTAL					Outside Services	-500.00	500.00
						-500.00	500.00
Check	402	02/07/2017	Diego Vargas		Chase #9539		-450.00
TOTAL					Outside Services	-450.00	450.00
						-450.00	450.00
Check	404	02/07/2017	baratunde Adekoya		Chase #9539		-500.00
TOTAL					Outside Services	-500.00	500.00
						-500.00	500.00
Check	406	02/09/2017	SP Plus Garage		Chase #9539		-600.00
TOTAL					Parking	-600.00	600.00
						-600.00	600.00
Check	407	02/22/2017	WB Mason		Chase #9539		-1,250.36
TOTAL					Office Supplies	-1,250.36	1,250.36
						-1,250.36	1,250.36
Check	409	02/09/2017	Giant Big Apple		Chase #9539		-414.20
TOTAL					Food Purchases	-414.20	414.20
						-414.20	414.20
Check	410	02/13/2017	East Coast Juice		Chase #9539		-300.00
TOTAL					Food Purchases	-300.00	300.00
						-300.00	300.00
Check	411	02/09/2017	Quality Linen Supply		Chase #9539		-153.90
TOTAL					Restaurant Supplies	-153.90	153.90
						-153.90	153.90

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	412	02/08/2017	Antoinio Zarate		Chase #9539		-687.54
TOTAL					Payroll Clearance	-687.54	687.54
						-687.54	687.54
Check	413	02/09/2017	US Foods		Chase #9539		-229.46
TOTAL					Food Purchases	-229.46	229.46
						-229.46	229.46
Check	414	02/13/2017	US Foods		Chase #9539		-4,759.38
TOTAL					Food Purchases	-4,759.38	4,759.38
						-4,759.38	4,759.38
Check	415	02/13/2017	US Foods		Chase #9539		-5,541.51
TOTAL					Food Purchases	-5,541.51	5,541.51
						-5,541.51	5,541.51
Check	416	02/13/2017	G&L Seafood		Chase #9539		-1,367.43
TOTAL					Food Purchases	-1,367.43	1,367.43
						-1,367.43	1,367.43
Check	417	02/17/2017	Certified Bakery		Chase #9539		-1,000.00
TOTAL					Food Purchases	-1,000.00	1,000.00
						-1,000.00	1,000.00
Check	418	02/15/2017	Queens boro		Chase #9539		-1,000.00
TOTAL					Food Purchases	-1,000.00	1,000.00
						-1,000.00	1,000.00
Check	419	02/16/2017	Jorge Lois Paredez...		Chase #9539		-800.00
					Outside Services	-800.00	800.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL						-800.00	800.00
Check	420	02/13/2017	Segundo Sanchez ...		Chase #9539		-700.00
					Outside Services	-700.00	700.00
TOTAL						-700.00	700.00
Check	421	02/14/2017	Gustavo Corte		Chase #9539		-780.00
					Outside Services	-780.00	780.00
TOTAL						-780.00	780.00
Check	422	02/13/2017	Genaro Reyes		Chase #9539		-570.00
					Outside Services	-570.00	570.00
TOTAL						-570.00	570.00
Check	423	02/13/2017	Victor Castillo		Chase #9539		-500.00
					Outside Services	-500.00	500.00
TOTAL						-500.00	500.00
Check	424	02/15/2017	Lenis Estevez		Chase #9539		-450.00
					Outside Services	-450.00	450.00
TOTAL						-450.00	450.00
Check	425	02/14/2017	Diego Vargas		Chase #9539		-450.00
					Outside Services	-450.00	450.00
TOTAL						-450.00	450.00
Check	426	02/14/2017	baratunde Adekoya		Chase #9539		-500.00
					Outside Services	-500.00	500.00
TOTAL						-500.00	500.00
Check	427	02/14/2017	Jose segundo jene...		Chase #9539		-900.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL					Outside Services	-900.00	900.00
Check	428	02/13/2017	Jose Fernandez		Chase #9539	-900.00	900.00
TOTAL					Outside Services	-960.00	-960.00
Check	429	02/13/2017	Jorge Victoriano		Chase #9539	-960.00	960.00
TOTAL					Outside Services	-915.00	915.00
Check	430	02/13/2017	Chakir Benone		Chase #9539	-915.00	915.00
TOTAL					Outside Services	-1,200.00	-1,200.00
Check	431	02/15/2017	Nelly Medina		Chase #9539	-1,200.00	1,200.00
TOTAL					Outside Services	-1,300.00	-1,300.00
Check	432	02/14/2017	Evelina Polizova		Chase #9539	-1,300.00	1,300.00
TOTAL					Outside Services	-600.00	-600.00
Check	434	02/15/2017	Dana Ordiyava		Chase #9539	-600.00	600.00
TOTAL					Outside Services	-400.00	-400.00
Check	435	02/21/2017	Gaukhar Nurlibayer		Chase #9539	-400.00	400.00
TOTAL					Outside Services	-580.00	-580.00
Check	436	02/13/2017	Gourmet Foods		Chase #9539	-580.00	580.00
TOTAL						-190.88	-190.88

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL					Food Purchases	-190.88	190.88
						-190.88	190.88
Check	437	02/15/2017	Gaukhar Nurlibayer		Chase #9539		-330.00
					Outside Services	-330.00	330.00
TOTAL						-330.00	330.00
Check	438	02/17/2017	Yekaterina Poroma...		Chase #9539		-600.00
					Outside Services	-600.00	600.00
TOTAL						-600.00	600.00
Check	439	02/14/2017	Giovanna Chaparro		Chase #9539		-400.00
					Outside Services	-400.00	400.00
TOTAL						-400.00	400.00
Check	440	02/14/2017	Bindi North America		Chase #9539		-217.91
					Food Purchases	-217.91	217.91
TOTAL						-217.91	217.91
Check	441	02/21/2017	Bindi North America		Chase #9539		-113.10
					Food Purchases	-113.10	113.10
TOTAL						-113.10	113.10
Check	442	02/22/2017	Classic Recycling		Chase #9539		-1,034.31
					Repairs and Mainten...	-1,034.31	1,034.31
TOTAL						-1,034.31	1,034.31
Check	443	02/17/2017	Coca Cola Beverag...		Chase #9539		-348.91
					Food Purchases	-348.91	348.91
TOTAL						-348.91	348.91

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	444	02/16/2017	Quality Linen Supply		Chase #9539		-235.75
TOTAL					Restaurant Supplies	-235.75	235.75
						-235.75	235.75
Check	445	02/16/2017	Gulshat Tokhtarova		Chase #9539		-600.00
TOTAL					Outside Services	-600.00	600.00
						-600.00	600.00
Check	446	02/17/2017	Certified Bakery		Chase #9539		-1,000.00
TOTAL					Food Purchases	-1,000.00	1,000.00
						-1,000.00	1,000.00
Check	447	02/21/2017	Teta Produce		Chase #9539		-1,022.00
TOTAL					Food Purchases	-1,022.00	1,022.00
						-1,022.00	1,022.00
Check	448	02/24/2017	Empire Merchants		Chase #9539		-3,644.49
TOTAL					Food Purchases	-3,644.49	3,644.49
						-3,644.49	3,644.49
Check	449	02/21/2017	US Foods		Chase #9539		-4,424.78
TOTAL					Food Purchases	-4,424.78	4,424.78
						-4,424.78	4,424.78
Check	450	02/21/2017	US Foods		Chase #9539		-6,729.75
TOTAL					Food Purchases	-6,729.75	6,729.75
						-6,729.75	6,729.75
Check	451	02/17/2017	Manhattan Beer Dist		Chase #9539		-632.50
TOTAL					Food Purchases	-632.50	632.50
						-632.50	632.50

K & H Restaurant Inc
Check Detail
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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	452	02/21/2017	Gourmet Foods		Chase #9539		-176.04
TOTAL					Food Purchases	-176.04	176.04
						-176.04	176.04
Check	453	02/17/2017	G&L Seafood		Chase #9539		-1,129.28
TOTAL					Food Purchases	-1,129.28	1,129.28
						-1,129.28	1,129.28
Check	454	02/22/2017	Diamond Rock NY ...		Chase #9539		-40,018.53
TOTAL					Rent Expense	-40,018.53	40,018.53
						-40,018.53	40,018.53
Check	455	02/21/2017	Evelina Polizova		Chase #9539		-680.00
TOTAL					Outside Services	-680.00	680.00
						-680.00	680.00
Check	457	02/21/2017	Dana Ordiyava		Chase #9539		-500.00
TOTAL					Outside Services	-500.00	500.00
						-500.00	500.00
Check	458	02/27/2017	Gaukhar Nurlibayer		Chase #9539		-500.00
TOTAL					Outside Services	-500.00	500.00
						-500.00	500.00
Check	459	02/21/2017	Gaukhar Nurlibayer		Chase #9539		-350.00
TOTAL					Outside Services	-350.00	350.00
						-350.00	350.00
Check	460	02/23/2017	Yekaterina Poroma...		Chase #9539		-520.00
					Outside Services	-520.00	520.00

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K & H Restaurant Inc
Check Detail
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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL						-520.00	520.00
Check	461	02/27/2017	Giovanna Chaparro		Chase #9539		-530.00
TOTAL					Outside Services	-530.00	530.00
Check	462	02/23/2017	Jose segundo jene...		Chase #9539		-700.00
TOTAL					Outside Services	-700.00	700.00
Check	463	02/21/2017	Jose Fernandez		Chase #9539		-960.00
TOTAL					Outside Services	-960.00	960.00
Check	465	02/21/2017	Segundo Sanchez ...		Chase #9539		-700.00
TOTAL					Outside Services	-700.00	700.00
Check	466	02/21/2017	Gustavo Corte		Chase #9539		-780.00
TOTAL					Outside Services	-780.00	780.00
Check	467	02/21/2017	Genaro Reyes		Chase #9539		-570.00
TOTAL					Outside Services	-570.00	570.00
Check	468	02/21/2017	Victor Castillo		Chase #9539		-500.00
TOTAL					Outside Services	-500.00	500.00
Check	469	02/22/2017	Lenis Estevez		Chase #9539		-450.00

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K & H Restaurant Inc
Check Detail
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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL					Outside Services	-450.00	450.00
						-450.00	450.00
Check	470	02/21/2017	Diego Vargas		Chase #9539		-450.00
TOTAL					Outside Services	-450.00	450.00
						-450.00	450.00
Check	471	02/21/2017	baratunde Adekoya		Chase #9539		-400.00
TOTAL					Outside Services	-400.00	400.00
						-400.00	400.00
Check	472	02/22/2017	East Coast Juice		Chase #9539		-80.00
TOTAL					Food Purchases	-80.00	80.00
						-80.00	80.00
Check	473	02/23/2017	Giant Big Apple		Chase #9539		-560.90
TOTAL					Food Purchases	-560.90	560.90
						-560.90	560.90
Check	474	02/23/2017	Quality Linen Supply		Chase #9539		-215.00
TOTAL					Restaurant Supplies	-215.00	215.00
						-215.00	215.00
Check	475	02/23/2017	Manhattan Bag Co		Chase #9539		-228.64
TOTAL					Restaurant Supplies	-228.64	228.64
						-228.64	228.64
Check	477	02/27/2017	Certified Bakery		Chase #9539		-1,412.50
TOTAL					Food Purchases	-1,412.50	1,412.50
						-1,412.50	1,412.50
Check	478	02/24/2017	John A Vasilavoa		Chase #9539		-1,946.00

K & H Restaurant Inc
Check Detail
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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL					Food Purchases	-1,946.00	1,946.00
						-1,946.00	1,946.00
Check	479	02/27/2017	Gulshat Tokhtarova		Chase #9539		-500.00
TOTAL					Outside Services	-500.00	500.00
						-500.00	500.00
Check	480	02/27/2017	G&L Seafood		Chase #9539		-1,115.04
TOTAL					Food Purchases	-1,115.04	1,115.04
						-1,115.04	1,115.04
Check	481	02/28/2017	Teta Produce		Chase #9539		-1,253.50
TOTAL					Food Purchases	-1,253.50	1,253.50
						-1,253.50	1,253.50
Check	482	02/27/2017	US Foods		Chase #9539		-2,363.59
TOTAL					Food Purchases	-2,363.59	2,363.59
						-2,363.59	2,363.59
Check	483	02/27/2017	US Foods		Chase #9539		-2,664.78
TOTAL					Food Purchases	-2,664.78	2,664.78
						-2,664.78	2,664.78
Check	484	02/27/2017	Queens boro		Chase #9539		-500.00
TOTAL					Food Purchases	-500.00	500.00
						-500.00	500.00
Check	488	02/27/2017	Jorge Lois Paredes...		Chase #9539		-800.00
TOTAL					Outside Services	-800.00	800.00
						-800.00	800.00

K & H Restaurant Inc
Check Detail
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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	489	02/27/2017	Segundo Sanchez ...		Chase #9539		-700.00
TOTAL					Outside Services	-700.00	700.00
						-700.00	700.00
Check	490	02/27/2017	Gustavo Corte		Chase #9539		-780.00
TOTAL					Outside Services	-780.00	780.00
						-780.00	780.00
Check	491	02/27/2017	Genaro Reyes		Chase #9539		-570.00
TOTAL					Outside Services	-570.00	570.00
						-570.00	570.00
Check	492	02/27/2017	Victor Castillo		Chase #9539		-500.00
TOTAL					Outside Services	-500.00	500.00
						-500.00	500.00
Check	493	02/27/2017	baratunde Adekoya		Chase #9539		-500.00
TOTAL					Outside Services	-500.00	500.00
						-500.00	500.00
Check	496	02/27/2017	Gulshat Tokhtarova		Chase #9539		-600.00
TOTAL					Outside Services	-600.00	600.00
						-600.00	600.00
Check	497	02/27/2017	Dana Ordiyava		Chase #9539		-620.00
TOTAL					Outside Services	-620.00	620.00
						-620.00	620.00
Check	503	02/27/2017	Jose Fernandez		Chase #9539		-960.00
TOTAL					Food Purchases	-960.00	960.00
						-960.00	960.00

K & H Restaurant Inc
Check Detail
February 2017

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	505	02/27/2017	Victor Aguilar Nieves		Chase #9539		-270.00
TOTAL					Outside Services	-270.00	270.00
						-270.00	270.00
Check	506	02/27/2017	Nelly Medina		Chase #9539		-1,300.00
TOTAL					Outside Services	-1,300.00	1,300.00
						-1,300.00	1,300.00
Check	507	02/28/2017	Chakir Benone		Chase #9539		-1,200.00
TOTAL					Outside Services	-1,200.00	1,200.00
						-1,200.00	1,200.00
Check	509	02/28/2017	Gottesman Law PL...		Chase #9539		-3,750.00
TOTAL					Professional Fees	-3,750.00	3,750.00
						-3,750.00	3,750.00



New York State Department of Taxation and Finance

DLN: SW1705717280

Quarterly Recap for Monthly Filers ST-810

New York State and Local
Sales and Use Tax Web Filed Return

Filing period

12/01/2016 - 02/28/2017

Sales tax identification number ▶	55-0812049
Legal name	K & H RESTAURANT, INC.
Mailing address	511 LEXINGTON AVE NEW YORK, NY 10017-2017 US

Due date:

03/20/2017

You will be responsible for penalty and interest if
your return is not submitted by this date.

Business information changes

Final return ☐ Amended return ☐

Has your responsible persons information changed? Yes ☐ No ☒

Has your business address or phone number(s) changed? Yes ☐ No ☒

Is the income from this business being reported "under" the identification number shown above?

Enter the ID number of the entity reporting the income: Yes ☒ No ☐

Summary of business activity

Gross sales (include all taxable and exempt sales but not sales tax)	578,399.00
Total non-taxables sales	
Gross credit and debit card deposits	

Return Summary

Task	Net taxable sales & services	Net purchases subject to tax	Total net sales & use tax
Main form	578,399.00	0.00	51,332.91
	578,399.00	0.00	51,332.91

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Sales tax
ID number 55-0812049

Quarterly Recap for Monthly Filers ST-810

Sales and use taxes by jurisdiction

Do you have anything to report on this form for this period? Yes ☒ No ☐

Taxable sales and services	Credits against taxable sales and services	Net taxable sales and services	Purchases subject to tax	Credits against purchases subject to tax	Net purchases subject to tax	X Tax rate	= Sales & use tax
NE 8081 New York City/State Combined Tax							
Over collected(\$):							
578,399.00		578,399.00			0.00	0.08875	51,332.91
Column totals:							
578,399.00	0.00	578,399.00	0.00	0.00	0.00		51,332.91
Total tax due from main form and schedules:*							51,332.91

* Total tax due includes any over-collected amounts.

FOR YOUR RECORDS ONLY
DO NOT MAIL

of 3 of 3

Sales tax ID number 55-0812049

Quarterly Recap for Monthly Filers ST-810

Special taxes

Taxable receipts	Tax rate	Special taxes	Over collected	Total Special taxes due
Total special taxes:				

Unclaimed credit

Credit for prepaid sales tax on cigarettes

Credit amount

Vendor collection credit

Vendor collection credit (can not exceed \$200)

Credit amount

Total tax due: 51,332.91

Advance payments

Advance payments

Additional payments not shown above

Overpayment being carried forward from a prior period

Credit amount

48,169.11

0.00

0.00

Total advance payments: 48,169.11

Pay penalty and interest

Taxpayer calculated penalty and interest

0.00

Total amount due: 3,163.80

Payment details (Account saved ☒)

Bank routing number 021000021	Payment method Pay from Bank Account
Bank name JPMORGAN CHASE	Payment for ST810
Bank account number XXXXXX8572	Payment date 03/16/2017
Account type Business Checking	Amount due 3163.80
Account holder K & H RESTAURANT INC	Payment amount 3163.80

Transaction details

Confirmation number SW1705717280	Transaction date/time 03/16/2017 10:21AM
Tax professional ID	Tax professional name
Submitter phone (516)433-8992	Submitter e-mail mattsgpa@aol.com
Submitted by ELLIOT Schneiderman	